

RESOLUTION NO. 20-46

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MALIBU
AMENDING THE 2020-2021 ANNUAL BUDGET

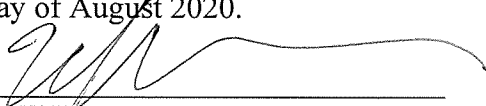
The City Council of the City of Malibu does hereby find, order and resolve as follows:

SECTION 1. Since the adoption of the 2020-2021 annual budget on June 22, 2020, the City has determined that additional reductions, expenditures, and adjustments are necessary, which require amending the Adopted Budget for Fiscal Year 2020-2021.

SECTION 2. The 2020-2021 annual budget is hereby amended as shown in Exhibit A. The 2020-2021 annual budget adopted June 22, 2020, by Resolution No. 20-34 as modified by Exhibit A shall be the official municipal budget for the City of Malibu.

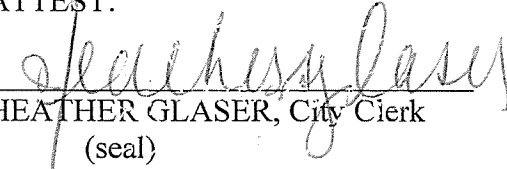
SECTION 3. The City Clerk shall certify the adoption of this resolution.

PASSED, APPROVED AND ADOPTED this 24th day of August 2020.



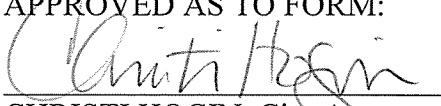
MIKKE PIERSON, Mayor

ATTEST:



HEATHER GLASER, City Clerk
(seal)

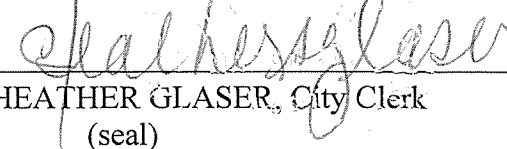
APPROVED AS TO FORM:



CHRISTI HOGIN, City Attorney

I CERTIFY THAT THE FOREGOING RESOLUTION NO. 20-46 was passed and adopted by the City Council of the City of Malibu at the regular meeting thereof held on the 24th day of August 2020 by the following vote:

AYES: 4 Councilmembers: Farrer, Wagner, Peak, Pierson
NOES: 0
ABSTAIN: 0
ABSENT: 1 Councilmember: Mullen



HEATHER GLASER, City Clerk
(seal)

Exhibit A

2020-2021 PROPOSED BUDGET AMENDMENTS

Account	Description	Amount	Detail
REVENUE			
TOTAL ADOPTED REVENUE BUDGET		\$ 54,342,141	
Total Adopted General Fund Budget		\$ 30,201,850	
General Fund			
100-0000-3111	Property Tax	350,000	Increase per data from LA County Assessor's office
100-0000-3131	Documentary Transfer Tax	(40,000)	Reduce due to decrease in real estate sales
100-0000-3133	Transient Occupancy Tax - Hotels and Motels	(100,000)	Reduce due to COVID-19 Closures
100-0000-3137	Sales Tax	(200,000)	Reduce due to COVID-19 Closures
100-0000-3138	Parking Tax	(4,000)	Reduce due to COVID-19 Closures
100-0000-3202	Film Permits	(40,000)	Reduce due to COVID-19 Closures
100-0000-3431	Public Works Reviews	(75,000)	Reduce to to decrease in applications
101-0000-3410	Building Plan Check Fees	(75,000)	Reduce to to decrease in applications
101-0000-3412	Geo Soils	(40,000)	Reduce to to decrease in applications
101-0000-3414	Environmental Health	(20,000)	Reduce to to decrease in applications
101-0000-3421	Planning Review Fees	(75,000)	Reduce to to decrease in applications
100-0000-3470	Community Classes Fees	(4,800)	Reduce to correlate with decrease in programs
100-0000-3471	Special Event Fees	(4,000)	Reduce to correlate with decrease in events
100-0000-3901	Settlements	121,500	Settlements paid from Monsato Class Action Lawsuit & Code Enforcement
Total Proposed General Fund Revenue Amendments		(206,300)	
Total Revised General Fund Revenue Budget		29,995,550	
TOTAL PROPOSED AMENDED REVENUE BUDGET		54,135,841	
EXPENDITURES			
TOTAL ADOPTED EXPENDITURE BUDGET		63,787,919	
Total Adopted General Fund Operating Expenditures		30,251,541	
General Fund			
100-XXXX-4101	All Departments - FT Salaries and Benefits	(330,261)	Elimination of FT Salaries and Benefits (3.75 FTE)
100-4007-4102	Community Classes - PT Salaries and Benefits	(5,000)	Elimination of PT Salaries for Community Classes due to COVID-19
100-4007-5000	Community Classes - Operating & Maintenance	(30,000)	Elimination of O&M for Community Classes due to COVID-19
100-4008-4102	Senior Adults- PT Salaries and Benefits	(4,000)	Elimination of PT Salaries for Senior Adults due to COVID-19
100-4008-5000	Senior Adults - Operating & Maintenance	(10,000)	Elimination of O&M for Senior Adults due to COVID-19
100-4011-4102	Special Events - PT Salaries and Benefits	(14,000)	Elimination of PT Salaries for Special Events due to COVID-19
100-4011-5000	Special Events - Operating & Maintenance	(45,000)	Elimination of O&M for Special Events due to COVID-19
100-4012-4102	Cultural Arts - PT Salaries and Benefits	(4,500)	Elimination of PT Salaries for Cultural Arts due to COVID-19
100-4012-5000	Cultural Arts - Operating & Maintenance	(15,000)	Elimination of O&M for Cultural Arts due to COVID-19
100-4005-4102	Skate Park - PT Salaries and Benefits	35,000	Add additional staffing due to COVID-19 regulations
100-4005-5107	Skate Park - Contract Personnel	20,000	Add security guard to monitor compliance with regulations
100-7031-5115/5116	Public Safety LA County Sheriff's Services	(40,000)	Reduction of .5% of LTF Charge per LA County
100-7031-5100	Public Safety California Highway Patrol Services	100,000	Add funding for CHP on-call services for emergency response
100-7054-5117	Finance - Film Permit Consultant	(30,000)	Reduction to costs for Film Permit Consultant
100-7059-4217	Other Post Employment Benefits	(244,000)	Reduce per Actuarial Valuation dated 7-21-2020
100-XXXX-4210	Deferred Maintenance Matching Program (ICMARC)	(62,400)	Suspend ICMARC Matching Program
100-XXXX-4210	City Property Insurance	(30,000)	Reduction per CJPIA bill dated 7-30-20
101-2004-4101	Building Safety - FT Salaries and Benefits	50,000	Add Associate Civil Engineer Position (1FTE)
101-2004-5100	Building Safety - Professional Services	(50,000)	Reduction of professional services due to addition of staff engineer
Total Proposed General Fund Expenditure Amendments		(709,161)	
Total Revised General Fund Operating Expenditure Budget		29,542,380	
TOTAL PROPOSED AMENDED EXPENDITURE BUDGET		63,078,758	